

UK COUNTRY SUPPLEMENT

DSP Global Funds ICAV (the “ICAV”)

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

03 June 2025

This Supplement contains information specific to investors in the United Kingdom regarding the ICAV. It forms part of and must be read in conjunction with the Prospectus of the ICAV dated 23 December 2024, as amended and supplemented from time to time (the “Prospectus”).

All capitalised terms used herein contained shall have the same meaning in this Country Supplement as in the Prospectus, unless otherwise indicated.

In connection with the ICAV’s recognition under section 264 of the Financial Services and Markets Act 2000, as amended (“**FSMA**”), and further recognition under the temporary marketing permissions regime for UCITS in the United Kingdom (“**TMPR**”), the ICAV has appointed at normal commercial rates DSP International UK Limited (the “**Facilities Agent**”) to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the United Kingdom Financial Conduct Authority (the “**FCA**”) as part of the FCA’s Handbook of Rules and Guidance. Such facilities will be located at WeWork, St. Katharine’s Way, London, England, E1W 1UN. Email: dsp.uk@dspindia.com. Contact number: +44 20 3026 3931.

At these facilities, any person may:

- (1) Inspect, free of charge, a copy of:
 - (a) the ICAV’s Instrument of Incorporation;
 - (b) any document amending the ICAV’s Instrument of incorporation;
 - (c) the latest Prospectus of the ICAV;
 - (d) the latest key investor information documents of the ICAV and its sub-funds; and
 - (e) the annual and half-yearly reports most recently prepared and published by the ICAV;
- (2) obtain, free of charge, copies of all the above documents, in accordance with 9.4.2 COLL;
- (3) obtain information about the most recently published prices relating to the shares of any sub-fund;
- (4) assist with arranging for the redemption and arrange for obtaining payment in relation to shares in any sub-fund; and

- (5) make a complaint about the operation of the ICAV, which complaint the Facilities Agent will transmit to the ICAV.

Important

Compensation under the Financial Services Compensation Scheme will generally not be available to investors in the United Kingdom.